GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APTRANSCO - Sanction of **Rs.14,96,51,000/-** towards payment of half-yearly interest ending on **30/09/2017** on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., on **21/09/2017** from the BE provision 2017-18 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 131 Dated: 30-08-2017

Read the following:-

1. G.O.Rt.No.1334, Finance (FMU-ENY, HOME AND COURTS) Department, dated 31/05/2017.
2. From the Director of Treasures and Accounts, A.P., Ibrahimpatnam, Vijayawada, 2nd quarter authorization received on 13/07/2017.
3. From the Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO, Letter No.FA&CCA(Accounts)/SAO/(Loans, B&R)/ D.No.547/17, dated 17/08/2017.

*****

O R D E R:-

In the Government Order 1st read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the first, **second**, third and fourth quarters of the current financial year 2017-18 and the total provision of **Rs.300,61,00,000/-** and also allocating for an amount of **Rs.75,15,25,000/-** in each four quarters.

2. In the reference 2nd read above, the Director of Treasures and Accounts have issued Budget Authorization Order (BAO) **towards 2nd quarter only** for an amount of **Rs.75,15,25,000/-** (Rupees seventy five crores fifteen lakhs and twenty five thousand only) of Energy, I&I Dept. In the CBRO Sl.No.6, the total provision for **Rs.300,61,00,000/-** and allocating **Rs.75,15,25,000/-** were apportioned in each four quarters to meet the "Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds, Grants-in-Aid and Other Grants-in-Aid" under Head of Account "2801-05-MH.800-00-SH.(11)-310-312".

3. In the reference 3rd read above, the Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO has requested to arrange to sanction an amount of **Rs.14,96,51,000/-** (Rupees fourteen crores ninety six lakhs and fifty one thousand only) towards payment of half-yearly interest ending on **30/09/2017** on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., **on 21/09/2017** maintained with IDBI Bank, Sultan Bazar Branch, Hyderabad. The interest for the period from 01/04/2017 to 30/09/2017 falls due on **01/10/2017** and the details are as follows:-

Name of the series	Bonds amount (Rs. in crores)	Rate of interest	Interest amount (Rupees)
APTRANSCO 1/2008			
Option – A	344.80	8.55 %	14,74,02,000/-
Option – B	5.20	8.65 %	22,49,000/-
Total	**350.00**		**14,96,51,000/-**

(P.T.O.)

4. In terms of the orders issued in the G.O.1st read above, Government hereby instruct the APTRANSCO to meet the requirement of **Rs.14,96,51,000/-** (Rupees fourteen crores ninety six lakhs and fifty one thousand only) towards payment of half-yearly interest to the period ending **on 30/09/2017** on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., **on 21/09/2017** from the BE provision 2017-18.

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Account:-

"2801 - Power
05 - Transmission and Distribution
M.H.800 - Other Expenditure
00 - Not applicable
SH.(11) - Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds
310 - Grants-in-Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount and arrange to credit the amount in favour of APTRANSCO Cash Credit (C.C.) Account No.52117754393 (IFSC Code:SBIN0016576 MICR Code:520002044) maintained with State Bank of India (SBI), Specialized Mid Corporate (SMC) Branch, Gunadala, Vijayawada.

7. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO shall take necessary action accordingly in the matter and submit the Utilization Certificate for the amount sanctioned in para-4 above.

8. This order issues with the concurrence of Finance Department, vide their U.O.No.43027/22/2017, dated 28/08/2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Financial Adviser and Chief Controller of Accounts (Accounts), APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP.A2) Department

Copy communicated to:-
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Br., Velagapudi
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU, Rev, I&I & Energy) Department for information
SF/SCs (E-File No.EI&I-14/4/2016-Power-III-E&I&I)

// FORWARDED:: BY ORDER //

SECTION OFFICER